

The CommLaw Group

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June 29, 2007

<u>Via Overnight Courier & Electronic Mail</u> Email: <u>Brian.Hendricks@fcc.gov</u>

Mr. Brian Hendricks
Investigations and Hearings Division
Enforcement Bureau
Federal Communications Commission
c/o NATEK
9300 East Hampton Drive
Capitol Heights, Maryland 20743

Re: Compass Global Inc.

FCC File No. EB-06-IH-3060

Dear Mr. Hendricks:

On behalf of Compass Global Inc. ("Compass"), transmitted herewith is its response to the May 7, 2007 inquiry of the Investigation and Hearings Division of the Federal Communications Commission's Enforcement Bureau, in connection with File No. EB-06-IH-3060.

Inquiries: Documents and Information to be Provided

1. Identify the year in which the Company first provided Telecommunications service in the United States and, if different, identify the year in which the Company first provided interstate Telecommunications services.

Response: The Commission granted Section 214 authorization to Compass on April 1, 1998. See Attachment 1. The 214 authorization was issued to Forval International Telecom, Inc. Forval changed its name to Compass, Inc. on December 9, 2000, and on February 2, 2001, Compass, Inc. added Compass Global, Inc. as a fictitious name.

Compass began providing international wholesale telecommunications services shortly after the Commission's grant of Section 214 authorization. Specifically, Compass engaged in refiling the

foreign-billed traffic of foreign telecommunications companies, whereby calls originating from international points traversed Compass' switch before being terminated in other international points. Compass began offering wholesale enhanced ("IP-in-the-Middle") carrier services in or around December 2004 and January 2005.

Compass also provides unaffiliated companies with toll-free access to its PIN accessible prepaid calling card switching platform. Compass provides these companies with platform access and switching capabilities for delivery of their private label prepaid calling cards. Compass is not identified as the communications transmission provider and is not associated in any way with the calling cards produced and sold by customers of its PIN accessible switching platform services.

2. For each year from 2005 to the present, identify all jurisdictions in which the Company provided or provides Telecommunications services. For each such jurisdiction, provide a copy of the Company's certification(s) to provide service and identify the type(s) of Telecommunications service provided.

Since 2005, Compass' service offerings can be divided into two broad, distinct categories:

- (1) wholesale "IP-in-the-Middle" services offered to other carriers and Enhanced Service Providers, and
- (2) PIN accessible switching platform services sold to unaffiliated companies seeking to private label, distribute or otherwise sell prepaid calling cards.

See Attachment 2, Network Diagram.

Neither of these services constitutes the provisioning of "telecommunications service" under current laws and regulations. As such, neither service is subject to market entry requirements at the state level. Compass is, therefore, not licensed to provide "telecommunications services" in any state.

Under pressure by the Commission and Sprint, and without first consulting with telecommunications counsel, Compass subjected itself to and has subsequently complied with the Universal Service Fund program in error. Compass anticipates taking corrective actions to align its federal regulatory filings with the current regulatory framework applicable to its two distinct services.

- 3. For each year from 2005 to the present, identify and provide the Company's:
 - federal and state income tax returns;

2005 Federal Tax Return and 2005 New Jersey State Tax Return attached hereto. See Attachment 3-A-B. Compass has not filed its 2006 tax returns at this time, but has sought appropriate extensions. See Attachment 3-C.

b. financial statements, audited and unaudited;

2005, 2006 and 2007 YTD financial statements attached hereto. See Attachment 4.

c. total revenue;

2005: \$42,404,108 2006: \$50,451,238 2007 YTD: \$30,791,193 d. revenues disaggregated by intrastate Telecommunications revenues, international Telecommunications revenues, and non-Telecommunications revenue; and

N/A. See Attachment 5-A.

e. each non-Telecommunications product or service and its associated revenue.

See Attachment 5-A.

- 4. For each year from 2005 to the present, identify all the Company's carrier-customers (i.e., resellers to which the Company provides Telecommunications services). For each carrier-customer identify:
 - a. the total amount the Company billed it annually;
 - b. the type(s) of Telecommunications service provided to it by the Company;
 - c. the carrier-customer's registration or 499 Filer ID number;
 - d. the date on which the Company confirmed the customer's registration; and
 - e. the Company's employee or agent who confirmed such registration.

See Attachment 5-B.

5. Identify and provide copies of all Telecommunications Reporting Worksheets (FCC Forms 499-A and 499-Q) filed with the Universal Service Administrative Company ("USAC") by the Company for each year from 2005 to the present. For each such worksheet required, but not filed by the Company with USAC, indicate the reason(s) the worksheet was not filed in compliance with Commission regulations and, where applicable, the date on which the Company late-filed such forms with USAC.

On June 9, 2006, the Commission's Investigations and Hearings Division ("IHD") mailed two Section 64.1195 Compliance Surveys addressed to Compass and Forval. See Attachment 6-A. As explained in response to Question 1, Compass and Forval are the same corporate entity. IHD's Surveys informed Compass that other carriers with whom Compass exchanges communications traffic had identified it as a customer.

As explained in response to Question 2, Compass is neither a provider nor customer of "telecommunications services," with the exception of switched toll-free inbound service that is integrated with Compass' PIN accessible switching platform service.

Following receipt of the IHD's June 9th letters, Dean Cary, Compass' founder and principal, communicated to IHD staff his mistaken belief that the company was exempt from ITSP Registration and Form 499 reporting requirements because Compass was a pure "wholesaler" and did not sell any services to the public. IHD rejected this claim.

Concerned by IHD's position coupled by a request for proof of Filer ID from Sprint, Compass' toll-free inbound provider, Mr. Cary retained accounting firm Hinton, Kreditor & Gronroos, LLP ("HKG") which, prior to retention, proclaimed experience in the area of Form 499 preparation. HKG proceeded to register Compass as an ITSP on September 5, 2006. See Attachment 6-B – 2006 Form 499-A initial registration (incorrectly reporting 2005 revenue). USAC subsequently assigned Compass a Filer ID.

HKG proceeded to prepare and file all Form 499s due during 2006 and 2007. See Attachment 6-C, 499-Qs for 2006; see Attachment 6-D, 499-Qs for 2007; see Attachment 6-E, 499-A for 2007.

Compass took all of the above-described actions without a complete understanding of the law, regulations and 499 reporting requirements. Compass also took these actions without consulting with experienced telecommunications counsel.

6. State whether the Company has contributed to the federal Universal Service Fund ("USF").
Yes.

a. If the Company has contributed, identify:

i. for each month beginning in January of 2006, the amounts invoiced to the Company by the Universal Service Administrative Company ("USAC") and provide copies of each monthly invoice;

ii. for each month beginning in January of 2006, the amount the Company paid for each invoice and the date on which the Company made payment. Identify the contributing entity and the 499 Filer ID number under which the amounts were paid;

iii. the date(s) on which the invoiced amounts identified in response to inquiry 6.a.i. above were due to be paid;

iv. the months in which the Company remitted less than the total amount due as indicated on the monthly invoice received from USAC;

v. where applicable, and for each invoice, the reason(s) the Company failed to remit the entire amount due under that invoice.

See Attachment 7.

- b. If the Company has not contributed, state whether the Company has ever claimed an exemption from contributing and, if so, identify:
 - i. the exempt entity and its registration and 499 Filer ID numbers;

ii. the ground(s) for such exemption;

- iii. the year(s) that such exemption applied; and
- iv. identify any documents that support such claim.
- c. Identify the contribution(s) that Company owes or owed, excluding any Debt Collection Improvement Act ("DCIA") transfers, for each month from January 2005 to the present.

See Attachment 7.

- 7. State whether the Company has contributed to the Telephone Relay Service ("TRS") fund.
 - If the Company has contributed, identify:

i. the amounts invoiced to the Company by the National Exchange Carrier Association ("NECA") and provide copies of each monthly invoice;

ii. the amount the Company paid for each invoice and the date on which the Company made payment. Identify the contributing entity and the 499 Filer ID number under which the amounts were paid;

iii. the date(s) on which the invoiced amounts identified in response to inquiry 7.a.i, above were due to be paid;

iv. the date(s) on which the Company remitted less than the total amount due as

indicated on the monthly invoice received from NECA; and

- v. where applicable, and for each invoice, the reason(s) the Company failed to remit the entire amount due under that invoice.
- b. If the Company has not contributed, state whether the Company has ever claimed an exemption from contributing and, if so, identify:
 - i. the exempt entity and its registration and 499 Filer ID numbers;

ii. the ground(s) for such exemption;

- iii. the year(s) that such exemption applied; and
- iv. identify any documents that support such claim.
- c. Identify the contribution(s) that the Company owes or owed, excluding any DCIA transfers, for each month from January 2005 to the present.

See Attachment 7.

8. State whether the Company has contributed to the North American Numbering Portability Association ("NANPA") fund.

Yes.

a. If the Company has contributed, identify:

i. the amounts invoiced to the Company by the NANPA Administrator and provide copies of each monthly invoice;

ii. the amount the Company paid for each invoice and the date on which the Company made payment. Identify the contributing entity and the 499 Filer ID number under which the amounts were paid;

iii. the date(s) on which the invoiced amounts identified in response to inquiry

8.a.i. above were due to be paid;

iv. the invoices for which the Company remitted less than the total amount due;

- v. where applicable, and for each invoice, the reason(s) the Company failed to remit the entire amount due under than invoice.
- b. If the Company has not contributed, state whether the Company has ever claimed an exemption from contributing and, if so, identify:
 - the exempt entity and its registration and 499 Filer ID numbers;

ii. the ground(s) for such exemption;

- iii. the year(s) that such exemption applied; and iv. identify any documents that support such claim.
- c. Identify the contribution(s) that the Company owes or owed, excluding any DCIA transfers, for each month from January 2005 to the present.

See Attachment 7.

- 9. For each DCIA transfer of debt owed by the Company, identify:
 - a. the 499 Filer ID number under which the transfer was made;
 - b. the date transferred;
 - c. the amount transferred:
 - d. the due date:
 - e. the amount paid;
 - f. the date paid;
 - g. the current balance; and
 - h. the date of such balance.

None. Not applicable.

- 10. For each month beginning with January of 2006, provide copies of all statements of account received by the Company from USAC, and identify:
 - a. amounts due for each statement of account;
 - b. amounts paid by the Company for each statement of account;
 - c. any month in which the Company remitted less than the total amount due for that statement of account; and
 - d. where applicable, the reason(s) the Company failed to remit the entire amount due under each statement of account.

See Attachment 7.

- 11. State whether the Company has paid annual regulatory fees to the Federal Communications Commission.
 - a. If the Company has paid regulatory fees, provide copies of all FCC Forms 159 filed by the Company from January 2005 to the present, and identify:
 - i. the amounts invoiced to the Company for regulatory fees;
 - ii. the amount paid for each invoice;
 - iii. the paying entity and the FRN under which the amounts were paid;
 - iv. the dates on which such sums were due to be paid;
 - v. the dates on which such sums were due to be paid;
 - vi. any invoice(s) for which the Company remitted less than the total amount due; and
 - vii. where applicable, and for each invoice, the reason(s) the Company failed to remit the entire amount due under than invoice.
 - b. If the Company has not paid regulatory fees, state whether the Company has been exempt from payment of regulatory fees or has been granted a regulatory fee waiver. If so, provide a copy of any waiver grant letter, and identify:
 - the subject entity and its FRN;
 - ii. the ground(s) for exemption or waiver; and
 - iii. the year(s) that such exemption or waiver applied; and
 - iv. identify any documents that support such claim;
 - c. Identify the regulatory fees that the Company owes or owed, excluding any DCIA transfers, for each year from 2005 to the present.

To the best of Compass' knowledge, it has not received any FCC regulatory fee invoices or Forms 159-W as of this date. This is not unexpected for a company that filed its 499-A initial registration on September 5, 2006. Form 159-W is generally distributed to registered companies in July/August and is due in late August or early September.

12. State whether the Company has charged USF, TRS Fund, NANPA Fund, or federal regulatory fees to customers. If so, for each type of Telecommunications service provided in each year from 2005 to the present, identify how much revenue was collected by such charges and how the customer fee charge was calculated for each such category.

Compass has not charged either its wholesale "IP-in-the-Middle" or PIN accessible switching platform services customers USF, TRS Fund, NANPA Fund, or federal regulatory fees.

An additional copy of this letter is enclosed herewith, to be date-stamped and returned in the postage-prepaid envelope provided.

Should there be any questions regarding this matter, kindly contact the undersigned.

Respectfully submitted, Jonathan S. Marashlia 52

Tonathan S. Marashlian

cc: Dean Cary

Attachment 1

FCC 214 Authorization and Corporate History



INTERNATIONAL BUREAU FCC SELECTED APPLICATION LISTING BY FILE NUMBER REPORT WR07 - Wed Jun 27 12:48:36 US/Eastern 2007

File Number = ITC2141998013000058;

File Number: ITC-214-19980130-00058

Callsign: None

Streamlined: Y

Environmental Impact: None

Status: Action Complete

Red Light: N Status Date: None

Last Action: Grant of Authority

Grant Date: 04/01/1998

DA #: None

Released Date: 04/02/1998

Service Type: Global Facilities-Based/Global Resale

Service

Accepted For Filing PN Date:

02/25/1998

Action Taken PN Date:

04/02/1998

Term Begin Date: None Term End Date: None

Date Filed: 01/30/1998

Last Action Date: 04/01/1998

Bond Date: None

Adopted Date: 04/02/1998

Document Viewing

Site Information

Other filings related to this application

(Petitions, comments, etc)

Old File Number: ITC-98-156

Applicant:

Contact: None

FORVAL INTERNATIONAL TELECOM,

INC.

71 Burnwood Lane

UPPER SADDLE RIVER, NJ 07458 USA

Description: Application for authority to operate as a facilities-based carrier in accordance with the provisions of Section 63.18(e)(1) of the rules and also to provide service in

accordance with the provisions of Section 63.18(e)(2) of the rules.

Pre-Defined Reports

International Telecommunications | Satellite Earth Stations | Satellite Space Stations | International HF Broadcast Stations and Public Fixed Radio Stations | General Reports Dec-21-00 12:07P P.02 P.2/2 P.01 WIN OF WEAPLINE MI NO.271 Certificate of Amendment to the DEC 19 2000 Certificate of Incorporation State Treasurer Rolmad Machald Mail To: Surrelary of State CN 308 Transon, NJ (18625 Titles 14A:9-2(4) and 14A:9-4(3) New Jersey Business Corporations Aca. Pursuant to the provisions of the above-rised Steffile, the undersigned completion executes the following Confidence of Ambridgens to its Certification of Incorporation. Forbul automational Tulecom, bie. 1. Name of the Corporation: 12/1198 0100-7314-57 2. Conjugation Hamilters I. Aftiple first all the Centificate of Incorporation is beselv amended in well as follows: The pame of the Corporation is Compass, INC. 4. After Third of the Conflicte of Incorporation is encoded to read: The location of the main office of this Commercian is 50 Ties Boulevard, in the Borough of Woodcliff Lake, County of Bergest, State of New Jerkey. The registered Agent of the Corporation is William L. Statser, Esq. The address of the Registered Agent is Paramus Plaza 1, 140 Route 17 North, State 265, Paramus New Jerkey 07652-2816. S.The Congulation does not have members A. For Corporation with members vonuk afininie: 0 Number entitled to vote: 1 voting for: 1 If the alies of classes if monther are entitled to use as class, so, both the number of monther of each class, the strict of the votes of each class voting for and against, and the number of monthers in each class, the strict of the votes of each class. X Adaption with by tuisidianous writers existent without musting transitions of recel $\delta_{\rm c}$. The furgoing amendment was adopted by the unanimous consent of the Shareholders on December 18, 2009. 海市共和海美军内 化 7 Efficetivo date: 884582 O\00731457 T663270 December 19, 2000 ASSOCIATES

C-104G Rev. 7/1/02

New Jersey Division of Revenue

FILED JAN 1 3 2003 SEATE TREASURE

CERTIFICATE of CHANGE of REGISTERED OFFICE &/or REGISTERED AGENT

(For Use by Domestic and Foreign, Profit and Non-profit Corporations)

CORPORATION NAME:

Compass, Inc. (Forwal International Telecon, Inc.)

STATE OF ORIGINAL INCORPORATION:

New Jersey

IMPORTANT - INCLUDE INFORMATION ON BOTH THE PRIOR AND NEW AGENT

PRIOR AGENT NAME:

Corporation Trust Co.

PRIOR AGENT STREET ADDRESS

820 Bear Tavern Road

NEW AGENT NAME:

William I. Strasser, Esq. Strasser & Associates, P.C.

NEW AGENT STREET ADDRESS

7 East Ridgewood Avenue

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07652

The corporation states that the address of its new registered office and the address of its new registered agent are identical. Further, the changes designated on this form were authorized by resolution duly adopted by its board of directors are actions and the changes designated on this form were authorized by resolution duly adopted by its board of

Ву

(Signature of Officer)

Date:

12/25/02

NOTE - This form must be executed by the chairman of the board, the president, or the vice president of the corporation.

FEEs: Change of Agent Name-\$25.00 Change of Agent Address-\$25.00 Change of Both-\$25.00

MAIL TO: NF Division of Revenue PO Box 308 Trenton, NJ 08625

Make checks payable to: TREASURER, STATE of NEW JERSEY (NO CASH PLEASE)

Februarias 781 osimaaa ny divrevende 600 984 6849 tes

2012629113 2 2001 FE8 Stale Treasurer

REGISTRATION OF ALTERNATE NAME (For Use by Domestic Profit and Foreign Corporations) (Profit and Nonprofit Corporations)

Check Appropriate Statute:

Title 14A:2-2.1(2)

New Jersey Business Corporations Act

Title 15A:2-2-3(b) New Jersey Nonprofit Corporations Act

Mail to: Department of the Treasury, Division of Revenue, CN-308, Trenton, N.J. 08625

Pursuant to the provisions of the appropriate Statute, checked above, of the New Jersey Statutes, the undersigned corporation hereby applies for the registration of an Alternate Name in New Jersey for a period of five (5) years, and for that purpose submits the following application:

1. Name of Corporation: COMPASS, INC.

2. Corporation Number: 0100731457

3. State of Original Incorporation: . New Jersey

4. Date of Incorporation: 12/01/98

Alternate Name to be used: COMPASS GLOBAL, INC. 5.

The Character or Nature of the Particular Business/Activity to be б. • Conducted using the Alternate Name is:

FOR IDENTIFICATION OF CORPORATE ACTIVITIES

- The Corporation Intends to Use the Alternate Name in this State. 7.
- The Corporation has not previously used the Alternate Name in this State in Violation of this Statute, or if it has, the month and year in which it commenced NOT APPLICABLE such uso is:

Signature:

Name:

STRABBER & ASCOUNTES

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My, Dean H.Cary

Title:

Chairman of the Board

Date:

January 22, 2001

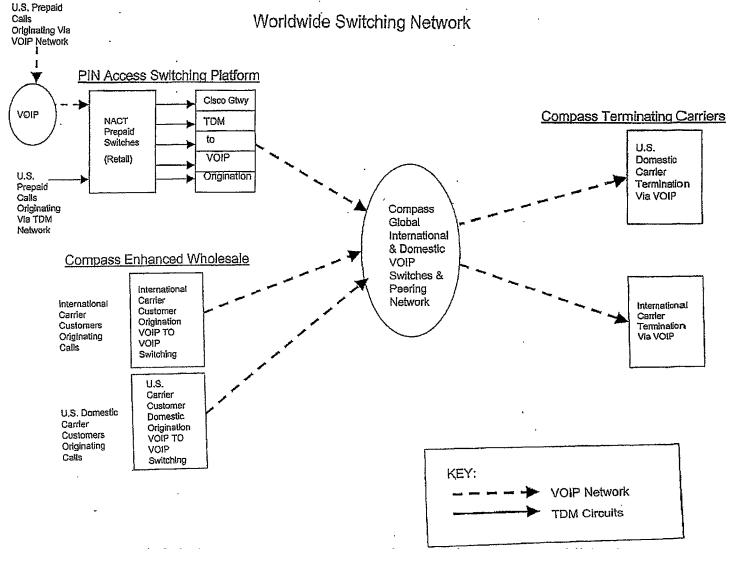
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Attachment 2

Network Diagram

Compass Global



Attachment 3-A 2005 Federal Tax Return

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Settle Cost of Goods Sold (see Instructions) 1 1 1 1 1	Form	1120 (2005)	COMPASS,	INC	22-3559398							
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17 Other dividends. 18 Deduction for dividends paid on certain preferred stock of public utilities. 19 Total dividends. Add lines I through 17, Enter here and on page 1, line 4. 20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 12) Schedule E Complete Schedule E only if total receipts (line 1a plus tines 4 through 10 on page 1) are \$500,000 or more. Note: Complete Schedule E only if total receipts (line 1a plus tines 4 through 10 on page 1) are \$500,000 or more. 1 (a) Name of officer Social security number (c) Percent of time devoted to business (d) Common (e) Preferred to 100 on 10	15	Foreign divid	end arossum				٠					
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Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b. Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 12) Cottingensation of Officers (see instructions for page 1, line 12) Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more. (f) Amount compensation of Officer Social security number by the devoted to business 100 on page 1) are \$500,000 or more. (g) Percent of corporation stock owned time devoted to business 100 on page 1) are \$500,000 or more. (g) Amount compensation of Officer 100 on page 1, line 29b. (g) Percent of corporation stock owned time devoted to business 100 on page 1) are \$500,000 or more.	77	Other divides	nds			• • • • • • • • • • • • • • • • • • • •	-					
Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b. Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 12) Complete Schedule E only if total receipts (line 1a plus Ilnes 4 through 10 on page 1) are \$500,000 or more. Note: Complete Schedule E only if total receipts (line 1a plus Ilnes 4 through 10 on page 1) are \$500,000 or more. (f) Amount compensation of Officer Social security number to business (d) Common (e) Preferred to 100 % % % % % % % % % % % % % % % % % %	18	Deduction for di	vidends pald on c	ertain preferre	ed stock of punite walties		PATE AND	<u> </u>				
Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E only if total receipts (fine Ta plus tines 4 through 10 on page 1) arrows Note: Complete Schedule E on page 1) arrows Note: Complete Schedule E on page 1) arrows Note: Complete Schedule E on page 1) arrows Note: Complete	13	Iolai dividende	Aud lines i uiro	aga IV, Kuler.	nere aixi on page o nor a 10. F	intor hore	and on D	age I. line	29b	<u> </u>	السنتندي	
Name of officer Social security number DEAN CARY (a) Social security number Life devoted to business (b) Life devoted to business (c) Common (e) Preferred 186 186	20	iotal specia	deductions.	Add lines 9	Hinare (cealingtic	ions for t	page 1, lin	e 12)		aa II ar	e \$500,000	0 or more.
Name of officer Social security number DEAN CARY (a) Social security number Life devoted to business (b) Life devoted to business (c) Common (e) Preferred 186 186	北法		Note: Comple	to Cobedia	ngicers (see inside	is fline T	a plus line	A through	אם חם נוו	19e 17 m	·	(f) Amount of
DEAN CARY 471-58-6010 100 5 8 8 8 8 8 8 8					(b)	(ç) Per	cent of					compensation
DEAN CARY 471-58-6010 100 5 8 8 8 8 8 8 8		Na	(a) ime of officer		Social security number	time d	ievotea siness	(d) Con	mon	(e) Pt	n nn %	186,10
	יארו				471-58-6010	100	<u> </u>	0	.00%		0.000	T
900 900	175	un cuur			-11 70 00TO		8					
												1
					<u> </u>			<u> </u>		 		186,10
							용	<u></u>				180,10
2 Total compensation of officers		Total compa	ensation of off	icers								186,1
3 Compensation of officers claimed on Schedule A and elsewhere on return	3	Compensati			Dalandula A and alse	where or	ı return		• • • • • • •			100,1

Page 2

	1120 (2005) COMPASS, INC. 22-3559398	
.50	PHILIP Tay Computation (see inclusions)	
1	Check if the corporation is a member of a controlled group.	1
	Ann	1
22	of the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, & \$9,925,000 taxable income brackets (in that discovery)	1
	(1) \$ (2) \$	
ŀ	(1) \$ (2) \$ (3) \$ Penter the corporation's share of: (1) Additional 5% tax (not more than \$11,750)\$	
	(2) Additional 3% tax (not more than \$100,000)\$	
3		0.
	Franchiscopy 20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4
4	Alternative minimum tax (attach Form 4626).	0.
5	Add lines 2 and 4	7.7
6a	Foreign tax credit (attach Form [118).	
Ŀ	Presentations tay condit (affect Form 5735)	1 in the second
	Condition 1 C 2004 C 2007	
ċ	General business credit. Check box(es) and indicate which forms are attached.	
•	Form 3800 Form(s) (specify).	1550 · · · · · · · · · · · · · · · · · ·
e	000000000000000000000000000000000000000	
í	Bond credits from: Form 8860 Form 8912.	1 7
7	Bond credits from: Form 8860 Form 8912 Total credits. Add lines 6a through 6f Subtract line 7 from line 5	8
8	Subtract line 7 from line 5	9
è	Subtract line 7 from line 5	
10	Other laxes. Form 4255 Form 8611 Form 8697	10
, -	Other laxes. Form 4255 Form 8611 Form 8697 Check if from: Form 8866 Form 8902 Other (alt schedule)	0.
17		
Se	(Edgle K. S. Other Information (see Instructions)	Yes No
7	Check accounting method: Check accounting method: Cash b X Accrual Other (specify) See the instructions and enter the: Business activity code no. > 517000 Business activity code no. > 517000	ne foreign person
8	Cash b X Accrual 7 At any time during the tax year of rective at least 25%	of (a) the total
ς.	Other (specify) voting power of all classes of stock of voting power of all classes of stock of	fall classes of
Z,	See the instructions and enter the: Business activity code no. > 517000 stock of the corporation?	
É	Business activity code no. > 517000 stock of the corporation?. Business activity > TELECOMMUNICATION If "Yes," enter: (a) Percentage owned.	1
-	Business activity > TELECOMMUNICATION If "Yes," enter: (a) Percentage owner. Product or service > TELECOMMUNICATION and (b) Owner's country > to the Form	
3	Product or service TELECOMINITICATION At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If Yes, attach a capacity showing (a) pame	Owned U.S.
	of a domestic corporation? (For rules of attribution,	Engaged in
	see section 267(c).)	
	Forms 64/2 attached showing (d) from	and publicly offered
	employer territorication furnise (ENV), (U) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such debt instruments with original issue	discount L
	(loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year. Is the corporation a subsidiary in an affiliated group.	e to file Form 8281.
		ed Original Isaue
4	in the collection of depolated in our entraced deals 1 1 At 1 (NECORISE REPRESENTED	-L -ACCIVET III INDIANAS
	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If 'Yes,' enter name and EIN of the parent corporation The parent-subsidiary controlled group? The parent corporation approach in the accrued during the tax year. The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary controlled group? The parent-subsidiary in an affiliated group or a parent-subsidiary in a parent-subsidiary in an affiliated group or a parent-subsidiary in a pa	NONE NONE
	accrued during the tax year.	t the end of the tax year
_	At the end of the tax year, did any individual, part- (if 160 or fewer)	to electing laws and
5	At the end of the tax year, did any individual, part- nership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) X (if 100 or fewer). If the corporation has an NOL for the corporation has a not the c	ie tax year and is election
	midniestry, 50 % of 19016 of the corporations young 1 47 1 1 to foresto the Cattyback persons	the completed by 100000000000000000000000000000000000
	Indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information	urn, the statement result the
	identifying number (Do not include any information (SERGE) (emporary regulatorics)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	already entered in 4 above.)	from prior tax years
	CONSTRUCTION OF THE PROPERTY O	on line 293.)
6	During this true year did the correction pay dividends helding we 2.825.601.	Lun Hoos 4
•	fother than stock dividends and distributions in	vear and its total assets
	excitating for stocky in excess of the curporations (arough to bit page)	n \$250,000 :
	sections 301 and 316.) If 'Yes,' file Form 5452, Corporate Report of Schedules L, M-1, and M-2 on pa Nondividend Distributions. If this is a consolidated return, answer here for the section of the se	and the book value of
	Nondividend Distributions. If this is a consolidated return, answer here for the parent consolidated return, affiliations of the property distributions (other than property distributions).	cash) made during the
		ntry or U.S. possession, it may be
	Schedule, for each subsidiary.	ntry or U.S. possession

Page 3

Form 1120 (2005) COMPASS, INC. 22:	-3559398	KOwalion 13 an Sch	dule K is answered 'Ye	s
Note: The corporation is not required to complete Sc	hedules L, M-1 and M-2 Beginning o	flor war	End of to	ax year
Schedule L' Balance Sheets per Books	203	(b)	(c)	902,047.
Assets	(a)	1,072,437.		902,02
1 Cash	}	1,012,451	2,142,805.	40 005
2a Trade notes and accounts receivable	2,119,767.			2,142,805.
b Less allowance for bad debts		2,119,767.		
3 Inventories.			ř	
4 U.S. government obligations				701
5 Tax-exempt securities (see instructions)	· .	440	. .	69,721.
6 Other current assets (attach schedule) SEE .ST . 4.		143,117.	<u>.</u>	
7 Loans to shareholders			.	
8 Mortgage and real estate loans			.	
.9 Other investments (atlach schedule)			334,115	770
19a Buildings and other depreciable assets	333,651.	168,106	188,343	145,712.
b Less accumulated depreciation.	165,545.	168,106	100, 343	
11a Depletable assets.			¼	
b Less accumulated depletion		1		
12 Land (net of any amortization)			19,989).
13a Intangible assets (amortization)		10000000000000000000000000000000000000	19,989	
and the second s	19,989.		19,00	170/22
b Less accumulated amortization		2,417,082	- 1	4,016,762
15 Total assets.	2 -	5,920,509	-	5,643,475.
Liabilities and Shareholders' Equity	18 S			5,643,415.
16 Accounts payable,		7,923,675		5,04 <u>9,819.</u> 471,509.
17 Mortgages, notes, bonds payable in less than I year	R.E.	9,819		471,302.
18 Other current liabilities (attach sch) SEE. ST . fi		219,840		24,963.
19 Loans from shareholders		40,01	7	285,395.
20 Mortgages, notes, bonds payable in 1 year or more	. B	40,02		
21 Other liabilities (attach schedule)SEEST.7.	. (a)			2,850,000.
22 Capital stock: a Preferred stock		AA	2,850,0	00.
b Common stock				200
23 Additional paid-in capital				-5,268,399.
24 Retained earnings — Approp (att sch)		-5,122,84	2.	
26 Retained earnings — Appropriated 26 Adjunct to shareholders' equity (alt sol),			-	762
27 Lace most of transcure stock				4,016,762.
28 Total liabilities and shareholders' equity		5,920,50	Danien (see iii)	tructions)
Schedule MS Reconciliation of Incon	ne (Loss) per Boo	ks With Income D	ded on books this ye	ar not
1 Net income (loss) per books	-145,557	7 Income reco	his return (itemize):	
2 Federal income tax per books		included on	rest \$	
3 Excess of capital losses over capital gains.		Tax-exempt into	ESI 4	
4 Income subject to tax not recorded on books	[27.4/3.			
this year (itemize):	(8)		his return not charged	
		B Deductions on t	come this year (itemize):	
5 Expenses recorded on books this year not		against book in	1. \$	
deducted on this return (itemize):	0.00	a Depreciation	1. Y	
A 17 17	5_ \$\$	b Charitable cont	nons Y	
b Charitable contributions. \$				
c Travel & entertainment \$ 3,81	1.		هين دهن وين هيد هيد دين من يني عمر ييب ــــ	0
		9 Add lines 7	ond R	-124,620
	20,93	· · ·	47 401 line ii less li	
6 Add lines 1 through 5.	-124,62			
Schedule M 28 Analysis of Unapprop	riated Retained E	arnings per Bool	(S (Lille 22), 001-	Cash
Balance at beginning of year	-5,122,84		ns	Property.
2 Net income (loss) per books	1 A F E	F 77 1 L C1008		
3 Other increases (itemize):		6 Other deci	eases (itemize):	
a votes mereases (democa):		1		
		7 Add lines	5 and 6	<u>-5, 268, 39</u>
A Add lines I S and S	-5,268,3		nd of year (line 4 less line	Form 1120 (2)
4 Add lines 1, 2, and 3		234L 10/17/05		•

Page 4

Fom	4562		Depreciation and	Amortization	thi)		2005						
	anuary 2006)	(lı	ncluding Information	OU Mater Links	1137	Att	actiment 67 quence No. 67						
Intern	bnent of the Treasury of Revenue Service	► Se	e separate instructions.	► Attach to your ta	return.	Mentifyin	gnumber						
Name	(s) shown on return COM	PASS THE	<u> </u>	****		22-3	559398						
	FOR	MERLY FORVAL	INTL TELEPHONE,	LNC.		The second secon							
12/7\T	ess or activity to which this follows 1120	mı relates											
100	m 1170		m	etion 179									
(FEAT)	Moter If you be	Expense Cena eve any listed orone	in Property Under Se ty, complete Part V before	you complete Part I.		11	\$105,000.						
i	Mandana		to the state for mortain i	ucinosses			20, 453.						
2	Tales		. I a turburdione				\$420,000.						
3	3 Threshold cost of section 179 property before reduction in limitation												
4	A. Podrošta II. Cultura autorija a tem Pura i Barra de 1966. GDIPI (III												
5	5 Dollar limitation for tax year. Subtract line 4 from line 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if mande 1, if zero or less, erner 10, if zero or less												
6	ocparately, see insur	(a) Description of prop		(b) Cost (business use	only) (c) E	lected cost							
		(a) Description of pro-											
	······································					0.8							
7	Listed property. Ente	r the amount from li	ne 29		7								
8	Table 4 4 4 4 4		and the columns of	∧ linas 6 aπα /			7.000						
9							6,096. 0.						
70	Carryover of disallow	ed deduction from li	ne 13 of your 2004 Form 4	562	line 5 fear in	strs) 11							
77	Buckman Inners II.	محمد حملة برعامات المحالاتات	valled of business income ()	iot less man acray a		140							
12						6,096.							
73	Carryover of disallor	red deduction to 200	6. Add lines 9 and 10, less	Part V			Luckage)						
Note	14 14 14 14 14 14 14 14 14 14 14 14 14 1		sted property. Instead, use wance and Other Dep		include listed	property.) (See	Instructions.)						
74	Sees Special De	preciation Allo	vance and Other Det	roduction period, ar	d qualified Ne	w York							
	Liberty or GO Zone :	or certain aircraft, ce properly (other than	wance and Other Dep stain property with a long p listed property) placed in s	ervice during the ta	k year (see ins	15							
15													
76	Other depreciation (inaludiae ACDC)			<u></u>								
200	16 Other depreciation (including ACRS). 18 WACRS Depreciation (Do not include listed property.) (See instructions)												
	MACRS D	epreciation (Do	not include listed property.	(See madactions)			15.911.						
302	MACRS D	epreciation (Do	not include listed properly.	ion A			15, 911.						
	MACRS D	epreciation (Do	not include listed property. Sec	ion A		17	15,911.						
	MACRS deductions	for assets placed in	service in tax years begins	ion A ling before 2005 tax year linto one o	r more gener	17							
	MACRS deductions	for assets placed in	service in tax years beginn olaced in service During the	jon A ling before 2005 tax year Into one o	r more genera e General De	at - 17							
	MACRS deductions If you are electing to asset accounts, che	epreciation (Do for assets placed in o group any assets p ck here ction B — Assets Pi	service in tax years begins slaced in service during the aced in Service During 20(and 6) Basis for depredation	ion A ing before 2005 tax year Into one of 5 Tax Year Using to Recovery period	r more gener	17							
17 18	MACRS deductions If you are electing to asset accounts, che Se (a) Classification of property	preciation (Do for assets placed in or group any assets p ck here. (ti) Month a year place in service.	service in tax years begins slaced in service during the aced in Service During 20(and 6) Basis for depredation	ion A ing before 2005 tax year Into one of 5 Tax Year Using to Recovery period	r more genera e General De	oreciation Syst	em (d) Depreciation deduction						
17 18	MACRS deductions If you are electing to asset accounts, che Section (a) Classification of property Classification of property Classification of property	for assets placed in o group any assets pack here. Clion B — Assets Pi (1) Month a year place in strike	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	jon A ing before 2005 tax year into one of Tax Year Using to Recovery period	r more generale Genetal De (e) Convention	at - 17							
17 18	MACRS deductions If you are electing to asset accounts, che Se Classification of property 3-year property	epreciation (Do for assets placed in or group any assets p ck here. (ti) Month a year place in service.	service in tax years begins slaced in service during the aced in Service During 20(and 6) Basis for depredation	jon A ing before 2005 tax year into one of Tax Year Using to Recovery period	r more genera e General De	oreciation Syst	em (d) Depreciation deduction						
17 18	MACRS deductions If you are electing to asset accounts, che Se Classification of property 3-year property 7-year property	epreciation (Do for assets placed in or group any assets p ck here. (th) Month a year place in service.	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	jon A ing before 2005 tax year into one of Tax Year Using to Recovery period	r more generale Genetal De (e) Convention	oreciation Syst	em (d) Depreciation deduction						
17 18	MACRS deductions If you are electing to asset accounts, che Se Classification of property 3-year property 7-year property 110-year property	epreciation (Do for assets placed in o group any assets p ck here. (th) Month a year place (in strvite.	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	jon A ing before 2005 tax year into one of Tax Year Using to Recovery period	r more generale Genetal De (e) Convention	oreciation Syst	em (d) Depreciation deduction						
177 18	MACRS deductions If you are electing to asset accounts, che Classification of property Separa property Tyear property 10-year property 15-year property	epreciation (Do for assets placed in o group any assets p ck here. ction B — Assets Pi (b) Month a year place in service	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	jon A ing before 2005 tax year into one of Tax Year Using to Recovery period	r more generale Genetal De (e) Convention	orectation Syst	em (d) Depreciation deduction						
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177 18	MACRS deductions If you are electing to asset accounts, che (a) Classification of property 3-year property 7-year property 10-year property 15-year property 20-year property 20-year property	epreciation (Do for assets placed in o group any assets p ck here. ction B — Assets P (1) Month a year place in service	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	ion A ing before 2005 tax year into one of tax year using the following the followi	r mare general De General De Convention HY	Trectation System (D) Method 200DB	em (d) Depreciation deduction						
177 18	MACRS deductions If you are electing to asset accounts, che Se (a) Classification of property 3-year property 7-year property 10-year property 15-year property 120-year property 125-year property 18-year property	epreciation (Do for assets placed in o group any assets p ck here. (10) Month a year place in service.	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	ion A ing before 2005 tax year into one of tax year using the following the followi	r mare general De General De Convention HY MM MM	Trectation Syst (0) Method 200DB S/L S/L S/L	em (d) Depreciation deduction						
17 18	MACRS deductions If you are electing to asset accounts, che (a) Classification of property 3-year property 7-year property 10-year property 15-year property 20-year property 18-year property	epreciation (Do for assets placed in o group any assets p ck here. clion B — Assets Pi (b) Month a year place in service	service in tax years begins blaced in service during the aced in Service During 200 and (C) Basis for depreciation (business/novestment use only — see instructions)	ion A ing before 2005 tax year lifto one of tax year Using the (d) Recovery period 5 Tax Year Using the (d) Recovery period	e General De Convention HY MM MM	Trectation System (D) Method 200DB S/L S/L S/L S/L S/L	em (d) Depreciation deduction						
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OMB No. 1545-0172

Form	4562 (2005) (Re	≥v 1-200 5)	COMPASS,	INC.						ain compi	riers. 2	nd prope	rty used	i for	•	
Rai	4562 (2005) (Re Listed I entertains	Property (Inc ment, recreation	lude automobl 1. or amuseme	les, certair ent.)	other	vehicles,	cellular	telephon	es, cen	alli comp	e. com	olete only	24a, 2	4b,		
entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, Columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A — Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) No. 24a Deventor Section A — Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)																
Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger No No No No No No No N																
24a	Do you have evidenc	e to support the bus	iness/investment	use claimed?		X	Yes			is the evine	3,000 11110	(h)		(i) Clarical		
	(a)	(b)	(c) Businessi	(a)						szaifind/	, 1	Depreciation deduction	on]	Elected section 179 cast		
	e of property (list vehicles (irst)	Date placed in service	invosiment use	other bas	is i	Basis for d (business/ use	investmen only)	1	wery lod	Convenue	<u></u>	- deduction			ri P	
Special allowance for certain aircraft, certain property with a lung production period, and qualified New York Liberty of to Each property placed in service during the tax year and used more than 50% in a qualified business use (see instructions).																
26	Property used n	nore than 50%	in a qualified t	ousiness u	se:		_			200DB	uvl	1,	775.			
AUT	OMOBILE	9/15/00	100.0	46,	<u> 110.</u>	4	6,110		5.0	200DB	HV I	2,	950.			
AUT	OMOBILE	1/03/03	100.0	35,	169.	2	7,509	<u>}- </u> :	5.0	ZUODE						
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27	Property used 5	0% or less in a	qualified busi	ness lise:												
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25	Add amounts in		ب ا ب	on Fata	hava a	nd on line	21 020	ne 1			28	- 4,	129	- Pacisiment	Ō.	
æ	Add amounts in	column (h), lin	ies 25 through	27. Enter	uete si	10 011 1KJE	, C1, P0			<u></u>		<u></u>	يكيلن:			
29	Add amounts in Add amounts in	column (1), line	26. Enter he	re and on	ine 7,	page I	on Hee	of Vehicl	es					laidar babic	es	
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o yo	lete this section ur employees, fi	rst answer the	questions in S	section C to	o see it					(4)			,	(7)	. 6	
				(a)	1 10	, ,			Vehic	e4	Vehic	ie 5	Vehicle		-
30	Total business/	investment mil	es driven	Vehic	de 1	Vehic	le 2	Vehic	ie a	Action						-
	Total business/ during the year commuting mile	to not includ	B			· · ·								1		-
	Total commuting m									ļ				1		
				.		1				ļ ·		1		1		
32 Total other personal (noncommuting) miles driven.																
22 Table - Manufacture during the control of the co																
	lines 30 throug	, en quing the ; h 32 ,	yedi. Muu			1		<u></u>		Yes	No	Yes	No	Yes	NU	
				Yes	No	Yes	No	Yes	No	1-153-		1	1		l :	
34	Was the vehicle	e available for	nersonal use				1		1			<u> </u>	1			
- •	during off-duty	hours?					 			1	l	1	1	1	١	
35	Was the vehicle than 5% owner	e used primarii r or celated per	y by a more							ļ			+-	-	1	
36	Is another vehi	icle available fo	n r	-	I	T	1			1				L		
				<u></u>	<u> </u>		ببب	1.2.1	or Hea	by Their	Emplo	yees			_:lho	n
		Sectio	n C - Questio	ns for Em	ployer	s Who Pr	ovide V	enicies T	or use	Lly Inton	har meril	niovees '	who ar	e not mor	6.7110	
hsv	er these questi	lons to determi	ne if you mee	t an excep	tion to	completi	ng Sect	ion B for	· vehic	es useu	nà cui	program				No
% 0	personal use? ver these quest where or relate	d persons (see	instructions).											Yes	4	
	Do you mainia				-1410	namanal	use of	vehicles	, includ	ling com	nuting	,				
37	Do you mainia	in a written pol	licy statement	that prohib	oits ail	heraoriai	uac VI					• • • • • • •			- 1	
	by your employ	yees r	· · · · · · · · · · · · · · · ·		• • • • •			nioles s	veent c	ommutin	g, by y	your				
38	Do you mainta employees? S	in a written po	licy statement	that prohi	bits pe	rsonal us	e of yel	ectors. C	r 1% c	r more o	wners.	•••••	,		T	
	employees? S Do you treat a	ee the instructi	ions for vehicl	es used b)	corbo	rate DiliC	C12, U11							····	7	·
39	Do you treat a	il use of vehicl	es by employe	es as per	sonal u	1567	· ····				: ahou	i the use	of the	,	1	
40	Do you provide	e more than fiv	e vehicles to	your emplo	yees,	oblain in	formation	OU HORT	you			- • • • • • • • • • • • • • • • • • • •			_	en el const
41	Do you meet t	he requiremen	ts concerning	qualified a	utomo	bile demi	onstrati te Secti	on use? on B for	(See i	nstruction vered ve	ns) hiclès					
Note: 11 your answer to 37, 38, 39, 40, or 41 is 163, do not																
La)	Amor	tization		 ~					Τ	(d)	· · · · · · ·	(e)	_	Amo	nis ye	n
		(a)			(b)	.	(C)		1	Code. section	Ì	Amortiza	or .	for V	nis ye	ac •
	De	escription of costs		pate	amortiza begins	non	oms	unt		section	ì	period percent	age			
				Į.												
42	Amortization	of costs that h	enins durina v	our 2005 t	ax yea	r (see īns	truction	<u>15):</u>								
	, minimaged t	L. COND HICK D	vance county y	<u> </u>												
		······································	····									L	43			
43	Amortization	or costs that it	egan before y	Our 2005 1	ых усс		no rl						44	E2 (2005)	(R	ev 1-2
44	Total. Add a	nounts in colu	mn (f). See in	structions	TOF WIT	iste to te	HOLL					F	ormi 45	ME GOOD		
						FDIZ0812	12/29/0	J								

Form 8827

Credit for Prior Year Minimum Tax - Corporations

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7 Subtract line 6 from line 5. If zero or less, enter .0	_			- 1		(000
COMPASS, INC. FORMERLY FORVAL INTL TELEPHONE, INC Alternative minimum tax (AMT) for 2004. Enter the amount from line 14 of the 2004 Form 4625. Minimum tax credit carryforward from 2004. Enter the amount from line 9 of the 2004 Form 8827. Enter the total of any 2004 unallowed nonconventional source fuel credit and 2004 unallowed qualified electric vehicle credit (see instructions). Add lines 1, 2, and 3. Enter the corporation's 2005 regular income tax liability minus allowable tax credits (see instructions). Enter the corporation a 'small corporation' exempt from the AMT for 2005 (see instructions). Subtract line 6 from line 5, if zero or less, enter -02. Minimum tax credit. Enter the smaller of line 4 or line 7 here and on Form 1120, Schedule J, line 6 or the appropriate line of the corporation's income tax return. If the corporation had a post-1986 ownership change or has pre-acquisition excess oredits, see instructions.	Dopar	ment of the Treasury I Revenue Service	➤ Attach to the corporation's tax return.	1000010	olification v	mmber
Alternative minimum tax (AMT) for 2004. Enter the amount from line 14 of the 2004 Form 4625	Name	COMPASS, INC.		22-355	9398	
Alternative minimum tax (AMT) for 2004. Enter the amount from line 14 of the 2004 Form 4626. Minimum tax credit carryforward from 2004. Enter the amount from line 9 of the 2004 Form 8827. Enter the total of any 2004 unallowed nonconventional source fuel credit and 2004 unallowed qualified efectric vehicle credit (see instructions). Add fines 1, 2, and 3. Enter the corporation's 2005 regular income tax liability minus allowable tax credits (see instructions). Enter the corporation a 'small corporation' exempt from the AMT for 2005 (see instructions)? Yes, Enter 25% of the excess of line 5 over \$25,000. If line 5 is \$25,000 or less, enter -0. No. Complete Form 4626 for 2005 and enter the tentative minimum tax from line 12. Minimum tax credit. Enter the smaller of line 4 or line 7 here and on Form 1120, Schedule J, line 6e or the appropriate line of the corporation's income tax return. If the corporation had a post-1986 ownership change or has pre-acquisition excess One of the excess of the excess of the excess of the corporation's income tax return. If the corporation had a post-1986 ownership change or has pre-acquisition excess One of the 2004 Form 4825. Alternative minimum tax credit and 2004 unallowed qualified and 2004 unallowed		TORGERLI FOR	AL INTL TELEPHONE, INC	- 1	- 1	,
Minimum tax credit carryforward from 2004. Enter the amount from line 9 of the 2004 Form 8827. Enter the total of any 2004 unallowed nonconventional source fuel credit and 2004 unallowed qualified electric vehicle credit (see instructions). 4 Add lines 1, 2, and 3. 5 Enter the corporation's 2005 regular income tax liability minus allowable tax credits (see instructions). 6 Is the corporation a 'small corporation' exempt from the AMT for 2005 (see instructions)? • Yes, Enter 25% of the excess of line 5 over \$25,000. If line 5 is \$25,000 or less, enter -0. • No. Complete Form 4626 for 2005 and enter the tentative minimum tax from line 12. 7 Subtract line 6 from line 5, if zero or less, enter -0. 8 Minimum tax credit. Enter the smaller of line 4 or line 7 here and on Form 1120, Schedule J, line 6e or the appropriate line of the corporation's income tax return. If the corporation had a post-1986 ownership change or has pre-acquisition excess 9 Credits, see Instructions.	1	Alternative minimum	tax (AMT) for 2004. Enter the amount from line 14 of the 2004 Form 4625	·····-	1	n= 300
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7 Subtract line 6 from line 5. If zero or less, enter -0	6	4V P / ABO. 4			6	
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		credits, see instructi	ons	Cany	9	25,300 Form 8827 (200)

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2005	FEDERAL CO	L STATEN MPASS, INC. VAL INTL TEL	MENTS LEPHONE, INC		PAGE 1 22-3559398
STATEMENT 1 FORM 1120, LINE 26 OTHER DEDUCTIONS AUTO AND TRUCK BANK CHARGES COMMISSIONS CONFERENCE CONTRACTED LABOR EMPLOYMENT AGENCY FEE INSURANCE INTERNET LEGAL AND PROFESSIONAL MEALS AND ENTERTAINMENT MISCELLANEOUS OFFICE EXPENSE PAYROLL SERVICE POSTAGE SUPPLIES TELEPHONE TEMPORARY HELP TRAVEL UTILITIES					25,535. 107,429. 91,980. 625. 57,778. 6,400. 5,828. 46,771. 182,688. 3,811. 8,178. 11,935. 3,223. 1,026. 4,502. 39,780. 6,506. 25,981. 9,498.
STATEMENT 2 FORM 1120, LINE 29A NET OPERATING LOSS DED		22 /21 /00		575,101.	
FORM 1120, LINE 29A NET OPERATING LOSS DED CARRYOVER GENERATED FRO		12/31/99	\$	575,101.	
FORM 1120, LINE 29A NET OPERATING LOSS DED CARRYOVER GENERATED FRO AMOUNT UTILIZED IN		12/31/99 ·	•	575,101. 178,486.	
FORM 1120, LINE 29A NET OPERATING LOSS DED CARRYOVER GENERATED FRO AMOUNT UTILIZED IN TOTAL UTILIZATION	m year end 1	· 	178,486.	178,486.	396,615.
FORM 1120, LINE 29A NET OPERATING LOSS DEDI CARRYOVER GENERATED FRO AMOUNT UTILIZED IN TOTAL UTILIZATION AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO	M YEAR END 1 VER TO 2005	12/31/02	\$ \$	178,486. 23,962.	396,615. 23,962.
FORM 1120, LINE 29A NET OPERATING LOSS DED CARRYOVER GENERATED FRO AMOUNT UTILIZED IN TOTAL UTILIZATION AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO CARRYOVER GENERATED FRO	M YEAR END 1 VER TO 2005 OM YEAR END : VER TO 2005	12/31/02	\$ \$	178,486. 23,962. 574,638.	23,962.
FORM 1120; LINE 29A NET OPERATING LOSS DED CARRYOVER GENERATED FRO AMOUNT UTILIZED IN TOTAL UTILIZATION AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO AVAILABLE FOR CARRYOV CARRYOVER GENERATED FRO CARRYOVER GENERATED FRO CARRYOVER GENERATED FRO CARRYOVER GENERATED FRO	M YEAR END 1 VER TO 2005 OM YEAR END 1 VER TO 2005 OM YEAR END 1 VER TO 2005	12/31/02 12/31/03 12/31/04	\$ \$	178,486. 23,962. 574,638. \$ 1,830,446	23,962. 574,638.
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2005	FEDERAL STATEMENTS	,	22-3559398
	COMPASS, INC. FORMERLY FORVAL INTL TELEPHONE	E, INC	
STATEMENT 3 FORM 1120, SCHEDULE K, LI 50% OR MORE OWNERS NAME : PARA ID NUMBER : 22-3 PERCENTAGE OWNED : 100.	GON MANAGEMENT GROUP, INC. 712919		
STATEMENT 4 FORM 1720, SCHEDULE L., LI OTHER CURRENT ASSETS PREPAID EXPENSES	NE 6 TOTAL	BEGINNING 143,117. \$ 143,117. \$	ENDING 69,721. 69,721.
STATEMENT 5 FORM 1120, SCHEDULE L, L OTHER ASSETS DUE FROM AFFILIATE SECURITY DEPOSIT	INE 14 TOTA	BECINNING \$ 2,393,637. 23,445. AL \$ 2,417,082.	417
STATEMENT 6 FORM 1120, SCHEDULE L, L OTHER CURRENT LIABILITY ACCRUED EXPENSESE	INE 18 ES TOT	BEGINNING \$ 219,840. FAL \$ 219,840.	ENDING \$ 471,509. \$ 471,509.
STATEMENT 7 FORM 1120, SCHEDULE L, I OTHER LIABILITIES. DUE TO AFFILIATES		BEGINNING S CO	ENDING 285,395. 285,395.